

# Nationwide Retirement Solutions

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$$\text{Plan Fees} + \text{Fund Fees} = \text{Total Annual Cost}$$

## Plan Fees

Plan Administration Fee	0.70% of total account when using Asset Allocation Funds 0.80% of total account when using other funds
Account Maintenance Fee	\$0.00

## Fund Expenses for Asset Allocation Models

Gartmore Investor Destination Aggressive Fund		0.90%	
Gartmore Investor Destination Moderately Aggressive Fund		0.90%	
Gartmore Investor Destination Moderate Fund		0.89%	
Gartmore Investor Destination Moderate Conservative Fund		0.89%	
Gartmore Investor Destination Conservative Fund		0.89%	
Dreyfus Appreciation	0.91%	Nationwide Small Cap Fund	1.20%
Gartmore Nationwide Fund	0.86%	Nationwide Small Cap Index	0.69%
Nationwide S&P 500	0.48%	Neuberger Berman Genesis	1.13%
American Cent. Inc. and Gr	0.68%	Franklin Balance Sheet Inv.	1.00%
Van Kampen Gr. and Inc.	0.84%	INVESCO Dynamics	1.21%
WR Advisor High Inc.	0.83%	One Group Mid Cap Growth	1.24%
Nationwide Bond Index	0.71%	Dreyfus Premier MidCap Stock	1.35%
PIMCO Total Return	0.90%	Nationwide Mid Cap Market Index	0.71%
Gartmore Morley Stable Val	0.50%	Gartmore Money Market	0.59%
Strong Opportunity	1.41%	Janus Adviser International Growth	1.24%
American Century Value	1.00%	Nationwide International Index	0.75%
One Group Mid Cap	1.24%	Putnam International Equity	1.22%
MFS Mass. Investor Growth	0.92%	Templeton Foreign	1.23%
MS Equity Growth	1.05%	Oppenheimer Global	1.23%
Nationwide Large Cap Gr.	1.05%	Brown Capital Mgmt. Small Comp.	1.23%
Putnam Voyager	0.96%	GVIT – Small Company Growth	1.18%
Dreyfus Premier Third Cent	1.14%	INVESCO Small Company Growth	1.45%

## Expenses Examples

Assume you are invested in the Gartmore Ivestore  
Destination Aggressive Fund. Your annual asset-based charges:

Plan Fees =	0.70%
<u>Fund Expenses =</u>	<u>0.90%</u>
Total Annual Cost =	1.60%

Assume you are invested in the Nationwide S&P 500 Index. Your annual asset-based charges:

Plan Fees =	0.80%
<u>Fund Expenses =</u>	<u>0.48%</u>
Total Annual Cost =	1.28%